October 2008 Progress Report Scope, Schedule, Cashflow and Funding

Project #: 139.1 Date: 10/16/08

				GENERAL PROJECT INFORMATION									
PROJ	ECT STATUS												
	Check the appr	ronriate box											
	Project work is on-goir		TCRP funds only										
	Project work is on-goir												
	Project work is on-goir			on-TCRP funds									
				ect work is on-going using non-TCRP funds									
	Project work has been												
Please	describe below reaso	on Project has bee	en suspended.										
	□ Project work is complete												
			t and/or Phase is co	omplete, or TCRP fully expended)									
	Close out report			Jan. 2008									
	Final invoice wil												
	Close out report		on										
	There was a pro	ate amount of TCR	RP savings	(indicate TCRP funds savings only, in \$1,000s)									
				.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf									
				PROJECT SCOPE									
Please	describe below if the	project scope ha	s changed from th	ne last Commission approved application/amendment.									
				PROJECT SCHEDULE									
Phase	Scope	Start	End										
	Environmental												
2	Plans, Specifications	2001	2005										
	& Estimates												
		2002	2007										
	Right of Way												
	Acquisition Construction												
-	Construction	2003	2009										
4	Procurement	2003	2004										
		2003	2004										
				ently approved project schedule?									
1	If yes, expl	ain the reason(s) for	or change in the box	x below:									

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPE	ROVED TCRP ALL	OCATION(S)								Estin	nated R	Remair	ning Ca	ashflov	v Need					
Phase	Scope	Current Approved Allocation(s) by Phase	penditures as September 2008		FY 2009-10	FY	2010- 11	F` 2011	-		:Y 2-13	-	-γ 3-14		∓γ 4-15	FY 15-16	FY	2016 17	eyond 2016-17	Total
1	Environmental	\$ 500	\$ 500	\$	\$	\$		\$		\$		\$		\$		\$ _	\$		\$ -	\$ 500
2	Plans, Specifications & Estimates	\$ 749	\$ 749	\$	\$	\$		\$	_	\$		s		s		\$	\$	_	\$ _	\$ 749
3	Right of Way Acquisition	\$ -	\$ _	\$	\$	\$	-	\$		\$		\$	-	\$	-	\$ -	\$		\$	\$ -
4	Construction	\$ 4,211	\$ 4,211	\$	\$ -	\$		\$	-	\$	_	\$	-	\$	-	\$ -	\$	_	\$ _	\$ 4,211
4	Procurement	\$ -	\$	\$ -	\$ -	\$		\$	-	\$		\$	-	\$		\$ -	\$	-	\$ -	\$ -
		\$ 5,460	\$ 5,460	\$ -	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$ -	\$ 5,460

APP	ROVED LONP(S)											Es	timated	LON	P Expe	nditur	e by Fisca	l Yea	ar					
Phase	s Scope	Approve Amou Pha	nt by	Expend Made by Agency Septemb	y Local y as of	FY	nainder of 2008 09		FY	2010- 11	FY 2011-		FY 2012		F) 2013		FY 2014-15		FY 2015-16	FY	2016 17	Beyond / 2016-17	Total	
1	Environmental	\$	_	\$		\$	-	\$ _	\$	-	\$		\$		\$	-	\$ -	Ş	-	\$	-	\$ _	\$ -	Estimated (month/year) When
2	Plans, Specifications & Estimates	s																						
		\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	9	\$ -	\$	-	\$ -	\$ -	
3	Right of Way Acquisition	\$	-	\$	-	\$		\$	\$		\$,	\$,	\$		\$ -	,	-	\$	-	\$	\$	
4	Construction/ Procurement	\$	-	\$		\$	-	\$ -	\$		\$	-	\$	-	\$	-	\$ -	Ş	-	\$	-	\$ -	\$ _	
		\$	-	\$		\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ -	,	-	\$	-	\$	\$	

FUTU	IRE ALLOCATION		Projected Schedule of Future Allocation Proportions by Fiscal Year																				
Phase	Scope	Yet A	cation(s) No Approved by Phase	1	FY 2009-10		FY 2010-11	FY	2011 12	FY	2012- 13		FY 2013-14	2	FY 2014-15	2	FY 015-16	20	FY 016-17		eyond 2016-17		Total
1	Environmental																					1	
		\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2	Plans, Specifications & Estimates																						
		\$	-	\$	-	\$		\$		\$		\$		\$		\$		\$		\$	-	\$	-
3	Right of Way Acquisition	\$		\$		\$	_	\$	_	\$		\$	-	\$	_	\$	_	\$	_	\$	_	\$	-
4	Construction	\$	-	\$		\$		\$		\$	-	\$		\$		\$	-	\$		\$		\$	-
4	Procurement	\$		\$		\$		\$		\$		\$		\$	-	\$		\$	-	\$	-	\$	-
		\$		\$		\$		\$		\$		\$		\$	-	\$	_	\$		\$		\$	

	Projected Cashflow by Fiscal Year for Future Allocations Listed Above																	
	FY FY FY 2009-10 2010-11			FY 2011 12		FY	FY 2012- 13		FY 2013-14	FY 2014-15		FY 2015-16		FY 2016-17		Beyond FY 2016-17		Total
Resulting Cashflow for Phase 1	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-	\$ -
Resulting Cashflow for Phase 2	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$		\$		\$	-	\$ -
Resulting Cashflow for Phase 3	\$	\$		\$		\$		\$		\$	-	\$		\$		\$	-	\$ _
Resulting Cashflow for Phase 4	\$	\$		\$	-	\$		\$	-	\$	-	\$		\$	_	\$	-	\$ -
Resulting Cashflow for Phase 4	\$ -	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -
	\$ 	\$	_	\$	_	\$	_	\$	_	\$		\$		\$		\$		\$

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 500	\$ 749	\$ - (4,211	\$ 5,460
		Proposed	\$ -	\$ -	\$ - (-	\$ -
BART	Local	Committed	\$ 200	\$ -	\$ - (288	\$ 488
		Proposed	\$	\$ -	\$ - (-	\$ -
Sales Tax	Local	Committed	\$	\$	\$ - (-	\$ -
		Proposed	\$ -	\$ 7,960	\$ - (31,840	\$ 39,800
		Committed	\$ -	\$ -	\$ - (· -	\$ -
		Proposed	\$ -	\$ -	\$ - (-	\$ -
		Committed	\$ -	\$ -	\$ - (-	\$ -
		Proposed	\$	\$ -	\$ - (-	\$ -
		Committed	\$	\$ -	\$ - (\$ -
		Proposed	\$	\$ -	\$ - (-	\$ -
		Committed	\$	\$ -	\$ - (-	\$ -
		Proposed	\$ -	\$ -	\$ - (-	\$ -
		Committed	\$	\$ -	\$ - (-	\$ -
		Proposed	\$	\$ -	\$ - 9	-	\$ -
		Committed	\$	\$ -	\$ - (\$ -
		Proposed	\$ -	\$	\$ - (-	\$
		Committed	\$	\$ -	\$ - (\$ -
		Proposed	\$	\$ -	\$ - (\$ -
		Committed	\$ -	\$ -	\$ - (\$ -
		Proposed	\$ -	\$ -	\$ - (\$ -
		Committed	\$ -	\$ -	\$ - (\$ -
		Proposed	\$ •	\$	\$ - 5		\$ -
	Totals	Committed	\$ 700	\$ 749	\$ - 9	,	\$ 5,948
		Proposed	\$ -	\$ 7,960	\$ - (31,840	\$ 39,800

Does this information reflect a change in the currently approved project funding plan?

If yes, explain the reason(s) for change in the box below: